

## Kelley, Karen

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**From:** Christian, Doretha  
**Sent:** Wednesday, July 18, 2018 3:14 PM  
**To:** Shade, Kevin; Capuyan, Stephen  
**Cc:** Kelley, Karen  
**Subject:** FW: FY-2018 WORKLOAD PLANNING SCHEDULE  
**Attachments:** 74TronoxNAUMGSA-FY-18-Schedule-A6NS.pdf

Quarterly report as requested for SA Accountability and Reporting.

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**From:** Contreras, Robert  
**Sent:** Tuesday, July 17, 2018 2:59 PM  
**To:** Christian, Doretha <[christian.doretha@epa.gov](mailto:christian.doretha@epa.gov)>; Spelman, John <[Spelman.John@epa.gov](mailto:Spelman.John@epa.gov)>  
**Cc:** Contreras, Robert <[contreras.robert@epa.gov](mailto:contreras.robert@epa.gov)>  
**Subject:** FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6NS line item 67.

Robert Contreras  
Region 6  
Budget & Accounting Section (6MD-CB)  
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$6,741.48</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$2,117.42</b>
<b>TECHNICAL SERVICES AND SUPPORT</b>	
WESTON SOLUTIONS, INC. (EPS51702) .....	\$213,305.52
<b>EPA INDIRECT COSTS .....</b>	<b>\$104,617.23</b>
<b>Total Site Costs:</b>	<b>\$326,781.65</b>

Reconciliation Pending  
Regional Payroll Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS  
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ZEHNER, WARREN	2018	14	4.00	359.55
		15	5.00	449.44
		16	66.00	5,932.49
			75.00	\$6,741.48
Total Regional Payroll Costs			75.00	\$6,741.48

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending  
Regional Travel Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS  
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ZEHNER, WARREN	TAA05SZ8	AVC180216	05/21/2018	1,836.42
	TAA05SZ8	AMP180166	05/21/2018	281.00
				<u>\$2,117.42</u>
Total Regional Travel Costs				<u><u>\$2,117.42</u></u>

Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/27/2018	04/27/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/27/2018 To: 04/27/2018

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$213,305.52

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number</u>	<u>and Date</u>	<u>Site Amount</u>
1-06	03/15/2018	364,169.58	AVC180170	04/09/2018	40,597.28
1-07	04/18/2018	599,347.44	AVC180207	05/09/2018	104,901.18
1-08	05/17/2018	543,013.74	AVC180228	06/06/2018	67,807.06
Total:					<u><u>\$213,305.52</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

**CONTRACT LAB PROGRAM (CLP) COSTS**

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

**Miscellaneous (MIS) Costs**

Total Costs: \$0.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
<b>***CONTRACT NAME NOT FOUND***</b>						
NOCONTRACT			0.00	05/16/2018	0.00	
<b>Vendor Total:</b>					<b>\$0.00</b>	
<b>Total Miscellaneous Costs:</b>					<b>\$0.00</b>	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018  
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2018	222,164.42	47.09%	104,617.23
	222,164.42		
Total EPA Indirect Costs			\$104,617.23

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM CENTRAL GSA, AMBROSIA LAKE, NM SITE ID = A6 NS

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	2018	14	359.55	47.09%	169.31
		15	449.44	47.09%	211.64
		16	5,932.49	47.09%	2,793.61
			<u>6,741.48</u>		<u>\$3,174.56</u>
Total Fiscal Year 2018 Payroll Direct Costs:			<u>6,741.48</u>		<u>\$3,174.56</u>

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	TAA05SZ8	05/21/2018	1,836.42	47.09%	864.78
			281.00	47.09%	132.32
			<u>2,117.42</u>		<u>\$997.10</u>
Total Fiscal Year 2018 Travel Direct Costs:			<u>2,117.42</u>		<u>\$997.10</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51702	1-06	04/09/2018	40,597.28	0.00	47.09%	19,117.26
	1-07	05/09/2018	104,901.18	0.00	47.09%	49,397.97
	1-08	06/06/2018	67,807.06	0.00	47.09%	31,930.34
			<u>213,305.52</u>	<u>0.00</u>		<u>\$100,445.57</u>
NOCONTRACT		05/16/2018	-184,291.83	0.00	47.09%	-86,783.02

## EPA Indirect Costs

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

## SCORPIOS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
NOCONTRACT		05/16/2018	184,291.83	0.00	47.09%	86,783.02
			0.00	0.00		\$0.00
Total Fiscal Year 2018 Other Direct Costs:			213,305.52	0.00		\$100,445.57
Total Fiscal Year 2018:			222,164.42			\$104,617.23
Total EPA Indirect Costs						\$104,617.23